

**St Martins**

	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>	
<b>Donations</b>	<b>R81,689.00</b>	<b>R5,222.00</b>	<b>R11,290.00</b>	<b>R32,014.00</b>	<b>R37,500.00</b>	<b>R130,639.20</b>	<b>R58,523.20</b>	<b>R39,400.00</b>	<b>R298,354.20</b>
Private Donations	R16,689.00	R5,222.00	R8,990.00	R27,014.00	R7,500.00	R7,216.00	R4,550.00	R2,600.00	R79,781.00
Company Donations	R65,000.00	R0.00	R2,300.00	R5,000.00	R30,000.00	R25,500.00	R53,973.20	R36,800.00	R218,573.20
<b>Fundraisers</b>	<b>R0.00</b>	<b>R13,950.00</b>	<b>R567.50</b>	<b>R11,075.69</b>	<b>R16,319.24</b>	<b>R51,995.51</b>	<b>R4,159.89</b>	<b>R2,797.02</b>	<b>R93,907.94</b>
Sausage	R0.00	R13,950.00	R567.50	R4,812.00	R4,210.00	R0.00	R0.00	R0.00	R23,539.50
Chicken	R0.00	R0.00	R0.00	R6,263.69	R6,959.24	R387.10	R3,159.89	R2,349.42	R19,119.34
Honey	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R447.60	R447.60
Vegetable Garden	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Leaving a Legacy	R0.00	R0.00	R0.00	R0.00	R5,150.00	R44,651.50	R1,000.00	R0.00	R50,801.50
<b>Expenses</b>	<b>R42,019.05</b>	<b>R15,661.00</b>	<b>R18,106.49</b>	<b>R19,556.03</b>	<b>R25,864.11</b>	<b>R135,200.14</b>	<b>R59,360.91</b>	<b>R42,741.59</b>	<b>R256,406.82</b>
Accounting fees	R2,000.00	R0.00	R0.00	R638.63	R0.00	R0.00	R698.58	R0.00	R3,337.21
Baby Expenses	R0.00	R101.00	R0.00	R304.89	R231.50	R0.00	R1,135.18	R591.33	R2,363.90
Bank Charges	R99.05	R200.00	R286.01	R262.95	R283.70	R681.27	R515.00	R656.28	R2,984.26
Cleaning	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R90.00	R650.00	R740.00
Electricity & Water	R0.00	R0.00	R1,120.48	R3,785.85	R3,189.69	R2,555.90	R2,744.19	R1,876.32	R15,272.43
General Expenses	R0.00	R260.00	R0.00	R50.90	R0.00	R0.00	R1,152.84	R0.00	R1,463.74
Groceries	R0.00	R0.00	R0.00	R0.00	R805.76	R0.00	R1,335.45	R3,132.32	R5,273.53
Insurance	R0.00	R0.00	R0.00	R563.81	R385.47	R385.47	R385.47	R385.47	R2,105.69
Rent Paid	R36,000.00	R9,000.00	R9,000.00	R9,000.00	R9,000.00	R9,000.00	R9,000.00	R9,000.00	R99,000.00
Repairs & Maintenance	R100.00	R0.00	R0.00	R0.00	R0.00	R0.00	R2,769.50	R0.00	R2,869.50
Vegetable garden	R0.00	R0.00	R0.00	R0.00	R4,221.99	R2,810.00	R1,615.00	R0.00	R8,646.99
Fencing Expense	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R25,818.70	R0.00	R25,818.70
Chicken Coop	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R11,848.87	R11,848.87
Salaries & Wages	R3,500.00	R6,100.00	R7,700.00	R4,949.00	R7,746.00	R17,665.00	R12,101.00	R14,601.00	R74,362.00
Security	R320.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R320.00
<b>Nett Profit</b>	<b>R39,669.95</b>	<b>R3,511.00</b>	<b>-R6,248.99</b>	<b>R23,533.66</b>	<b>R27,955.13</b>	<b>R47,434.57</b>	<b>R3,322.18</b>	<b>-R544.57</b>	<b>R135,855.32</b>